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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

October 15, 2002

**LIST OF EMERGENCY PURCHASE AFFIDAVITS  
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

**July 1, 2002 through September 30, 2002**

**1 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

**Filed:** 15-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence in July 2002, there is insufficient time to conduct a request for proposal competitive selection process. Kerber Eck & Braeckel conducted the audit of ROE #30 for the State Board of Education in 2001. We will pay the same dollar amount that was paid by the State Board for the 2001/ ROE/ISC audit of ROE #30. There will be an additional amount of \$235 per ROE paid to cover the additional number of audit reports required by the OAG.

**Signed By:** James Schlouch, Director

**Vendor:** Kerber Eck & Braeckel, Cape Girardeau, MO

**Notarized:** 15-JUL-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$17,365.00	03	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**2 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

**Filed:** 09-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence in July 2002, there is insufficient time to conduct a request for proposal competitive selection process. West & Company LLC conducted the audits of ROEs #10, 12, 40, and 54 for the State Board of Education in 2001. We will pay the same dollar amounts that were paid by the State Board for the 2001 audits of the above ROEs. There will be an additional amount of \$235 per ROE paid to cover the additional number of audits reports required by the OAG.

**Signed By:** James Schlouch, Director

**Vendor:** West & Company LLC, Mattoon

**Notarized:** 09-JUL-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$41,440.00	03	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

### 3 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 03-JUL-2002

To properly conduct the statutorily required audit of the Stateville Correctional Center for the period ended June 30, 2002, the audit needs to begin on or before July 17th. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to July 10th. The contractor that had been scheduled to perform the audit notified us that they would be unable to perform the audit. As a result, the time frame did not allow for a proper RFP process to be completed by July 10th. A fair and reasonable price was negotiated with the firm which has sufficient staff and expertise to perform this audit and begin work within the necessary time frame to avoid serious disruption in OAG audit services.

Signed By: Bruce Bullard, Director

Vendor: Blackman Kallick Bartelstein, Chicago

	Estimate	Actual
State Cost:	\$ .00	\$38,800.00
Federal Cost:	\$ .00	\$ .00

Notarized: 03-JUL-2002

FY	QTR
03	1

### 4 AUDITOR GENERAL - OFFICE OF THE, Performance Audit

Filed: 08-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence in July 2002, there is insufficient time to conduct a request for proposal competitive selection process. Ginoli & Company, Ltd. conducted the audits of ROEs #22, 28, 33, 43, and 53 for the State Board of Education in 2001. We will pay the same dollar amounts that were paid by the State Board for the 2001 audits of the above ROEs. There will be an additional amount of \$235 per ROE paid to cover the additional number of audit reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: Ginoli & Company Ltd., Peoria

	Estimate	Actual
State Cost:	\$ .00	\$35,965.00
Federal Cost:	\$ .00	\$ .00

Notarized: 08-JUL-2002

FY	QTR
03	1

**5 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

Filed: 08-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence in July 2002, there is insufficient time to conduct a request for proposal competitive selection process. Wade Stables PC conducted the audit of ROE #26 for the State Board of Education in 2001. We will pay the same dollar amount that was paid by the State Board for the 2001 ROE/ISC audit of ROE #26. There will be an additional amount of \$235 paid to cover the additional number of audit reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: Wade Stables PC, Quincy

Notarized: 08-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$7,885.00	03	1
Federal Cost:	\$0.00	\$0.00		

**6 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

Filed: 03-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence in July 2002, there is insufficient time to conduct a request for proposal competitive selection process. Kemper CPA Group conducted the audits of ROEs #2, 3, 9, 13, 17, 20, 21, 25, 45, and 50 for the State Board of Education in 2001. We will pay the same dollar amounts that were paid by the State Board for the 2001 audits of the above ROEs. There will be an additional amount of \$235 per ROE paid to cover the additional number of audits reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: Kemper CPA Group, Mt. Vernon

Notarized: 03-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$167,548.00	03	1
Federal Cost:	\$0.00	\$0.00		

**7 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

Filed: 03-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence in July 2002, there is insufficient time to conduct a request for proposal competitive selection process. Estes Bridgewater & Ogden conducted the audits of ROEs #38 and 46 for the State Board of Education in 2001. We will pay the same dollar amounts that were paid by the State Board for the 2001 audits of the above ROEs. There will be an additional amount of \$235 per ROE paid to cover the additional number of audit reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: Estes Bridgewater &amp; Ogden, Springfield

Notarized: 03-JUL-2002

	Estimate	Actual
State Cost:	\$ .00	\$13,070.00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**8 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

Filed: 03-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence in July 2002, there is insufficient time to conduct a request for proposal competitive selection process. May Cocagne & King, P.C. conducted the audit of ROE #39 for the State Board of Education in 2001. We will pay the same dollar amount that was paid by the State Board for the 2001 ROE/ISC audit of ROE #39. There will be an additional amount of \$235 per ROE paid to cover the additional number of audit reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: May Cocagne &amp; King P.C., Decatur

Notarized: 03-JUL-2002

	Estimate	Actual
State Cost:	\$ .00	\$18,735.00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**9 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

Filed: 03-JUL-2002

On July 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence during July 2002, there is insufficient time to conduct a request for proposal competitive selection process. Clifton Gunderson LLP conducted the audits of ROEs #4, 8, 11, 16, 19, 24, 31, 32, 34, 35, 41, 44, 48, 49, 51, and 56 for the State Board of Education in 2001. They have also agreed to perform the audit of ROE #27. We will pay the same dollar amounts that were paid by the State Board for the above identified 2001 ROE audits. There will be an additional amount of \$235 per ROE paid to cover the additional number of audit reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: Clifton Gunderson LLP, DeWitt, IA

Notarized: 03-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$213,676.00	03	1
Federal Cost:	\$0.00	\$0.00		

**10 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

Filed: 05-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence during July 2002, there is insufficient time to conduct a request for proposal competitive selection process. Prado & Renteria CPA conducted the audit of ROE #14 for the State Board of Education in 2001. We will pay the same dollar amount that was paid by the Stte Board for the 2001 ROE/ISC audit of ROE #14. There will be an additional amount of \$235 per ROE paid to cover the additional number of audit reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: Prado &amp; Renteria CPA, Chicago

Notarized: 05-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$8,835.00	03	1
Federal Cost:	\$0.00	\$0.00		

**11 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

Filed: 05-JUL-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 (Public Act 92-0544) which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence during July 2002, there is insufficient time to conduct a request for proposal competitive selection process. Lindgren Callihan VasOsdol & Co., Ltd. conducted the audits of ROEs #47 and 55, and ISCs #1, 2, and 4 for the State Board of Education in 2001. We will pay the same dollar amounts that were paid by the State Board for the 2001 audits of the above ROEs/ISCs. There will be an additional amount of \$235 per ROE paid to cover the additional number of audit reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: Lindgren Callihan VanOsdol, Dixon

Notarized: 05-JUL-2002

	Estimate	Actual
State Cost:	\$ .00	\$34,975.00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**12 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**

Filed: 07-AUG-2002

On June 12, 2002, the Governor signed into law Senate Bill 1534 which immediately transferred the responsibility for conducting audits of Regional Offices of Education from the State Board of Education to the Office of the Auditor General. Given that the audits need to commence in July 2002, there is insufficient time to conduct a request for proposal competitive selection process. This firm conducted the audit of ROE #1 for the State Board of Education in 2001. We will pay the same dollar amount that was paid by the State Board for the 2001 ROE/ISC audit of ROE #1. There will be an additional amount of \$235 per ROE paid to cover the additional number of audit reports required by the OAG.

Signed By: James Schlouch, Director

Vendor: Bennett &amp; Middendorf, Ltd., Quincy

Notarized: 07-AUG-2002

	Estimate	Actual
State Cost:	\$ .00	\$7,980.00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**13 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit**

Filed: 23-AUG-2002

To properly complete the statutorily required audit of the Dept. of Military Affairs for the period ended June 30, 2002, the audit fieldwork needs to begin by September 9th and be completed by December 2, 2002. Unexpected circumstances have led to the reassignment of staff originally assigned to the audit. As a result, contractual assistance is needed to complete the audit. Insufficient time exists to conduct the usual RFP competitive selection process.

Signed By: Bruce Bullard, Director

Vendor: McGladrey &amp; Pullen LLP, Chicago

Notarized: 23-AUG-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$58,374.00	03	1
Federal Cost:	\$ .00	\$ .00		

**14 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit**

Filed: 23-AUG-2002

To properly complete the statutorily required audit of the Office of the State Fire Marshal for the period ended June 30, 2002, the audit fieldwork needs to begin by September 9th and be completed by December 2, 2002. Unexpected circumstances have led to the reassignment of staff originally assigned to the audit. As a result contractual assistance is needed to complete the audit. Insufficient time exists to conduct the usual RFP competitive selection process.

Signed By: Bruce Bullard, Director

Vendor: McGladrey &amp; Pullen LLP, Chicago

Notarized: 23-AUG-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$40,644.00	03	1
Federal Cost:	\$ .00	\$ .00		

Emergency01.rdl

**15 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit****Filed:** 23-AUG-2002

To properly complete the statutorily required audit of the Dept. of Veterans Affairs for the period ended June 30, 2002, the audit fieldwork needs to begin by September 9th and be completed by December 2, 2002. Unexpected circumstances have led to the reassignment of staff originally assigned to the audit. As a result, contractual assistance is needed to complete the audit. Insufficient time exists to conduct the usual RFP competitive selection process.

**Signed By:** Bruce Bullard, Director**Vendor:** McGladrey & Pullen LLP, Chicago**Notarized:** 23-AUG-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$ .00	\$38,586.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	1

**16 TREASURER - FISCAL OFFICER, Banking****Filed:** 31-JUL-2002

An escrow agent is needed for an August, 2002 General Obligation Refunding Bonds issue.

**Signed By:** Edward Buckles, Chief Procurement Officer**Vendor:** Bank One, Chicago**Notarized:** 30-JUL-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$ .00	\$5,500.00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	1

17 TREASURER - FISCAL OFFICER, Banking

Filed: 26-SEP-2002

A registrar and paying agent is needed for an October, 2002 College Savings Bond issue.

Signed By: Edward Buckles, Chief Procurement Officer  
Vendor: National City Bank, Peoria

Notarized: 25-SEP-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$12,825.00	03	1
Federal Cost:	\$ .00	\$ .00		

18 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 16-AUG-2002

Retain current temporary clerical service provider in order to accomplish adequate transition of service to the new vendor that won the bid in response to the Invitation for Bids.

Signed By: Martin Sutherland, State Purchasing Officer  
Vendor: Colorado Express Services, Springfield

Notarized: 26-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$89,139.60	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**19 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Best Practices/SACWIS****Filed:** 16-AUG-2002

The Getronics contract for network and user support expires June 30, 2002. The contract contains renewal options for FY 03 and FY 04. Paperwork to renew this contract for FY 03 and FY 04 is in progress, however, it is anticipated that the required process will not be completed in time to allow Getronics to continue providing services after June 30, 2002. Failure to have Getronics support services on July 1, 2002, will seriously jeopardize the Department's ability to provide mandated services to the children of the State. This emergency request would cover a one-month period to allow for completion of the contract renewal process and will not result in additional cost to the State over and above that identified in the contract renewal that is being processed. Estimated cost is based on the contract renewal identified costs for the month of July, 2002.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** Getronics, Springfield**Notarized:** 30-MAY-2002

	Estimate	Actual	FY	QTR
State Cost:	\$674,952.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**20 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Office of the Guardian****Filed:** 16-AUG-2002

A Request for Proposals for FY 2003 Mediation Services for the DCFS Administrative Hearings Unit is currently being re-written. Therefore, the Department will not have a Mediation Services contract in place for the start of the new fiscal year on. Failure to have a contract for Mediation Services will seriously jeopardize the Department's ability to provide mandated services to the children of the State. This emergency request would cover a ninety-day period to allow for completion of the Request for Proposals and will not result in additional cost to the State over and above that identified in the original RFP. This ninety-day emergency procurement would permit the DCFS Office of the Guardian to continue the current contract for Mediation Services with the FY 02 vendor through September 30, 2002.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** DLC/BIOC Mediation Services, Champaign**Notarized:** 16-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$32,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**21 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Best Practice/SACWIS**

Filed: 16-AUG-2002

The Getronics contract for network and user support expired June 30, 2002. The Department issued an Emergency Procurement for the month of July to allow adequate time for processing the contract renewal to avoid disruption in service. CMS has been unable to complete the review and approval process to date, and it is anticipated that final posting will not occur in time for an August 1, 2002 effective date. Failure to have Getronics support services on August 1, 2002, will seriously jeopardize the Department's ability to provide mandated services to the children of the State. This emergency request would cover a one-month period to allow for completion of the contract renewal process and will not result in additional cost to the State over and above that identified in the contract renewal that is being processed. Estimated cost is based on the contract renewal identified costs for the month of August, 2002.

Signed By: Martin Sutherland, State Purchasing Officer

Vendor: Getronics, Springfield

			Notarized:	17-JUL-2002
	Estimate	Actual	FY	QTR
State Cost:	\$674,952.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**22 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

Filed: 14-AUG-2002

This emergency is to rehabilitate the sewage plant for Wolf Creek SP and the resort and campground at Eagle Creek. The last remaining pump has failed. The need is to replace 2 pumps at the plant and all the hardware; install an epoxy liner system on the structure to prevent further corrosion; install the liner on manhole #1 and pressure wash manhole #2; and repair the discharge line from the pump station to the sewage lagoon.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Paradise Environmental Service, Cottage Hills

			Notarized:	12-AUG-2002
	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**23 CORRECTIONS - GENERAL OFFICE, IYC-Chicago**

Filed: 05-JUL-2002

To provide dietary services for youth incarcerated at IYC Chicago, for the period of one year until 6/30/03 pending a final decision on the privatization of food services.

Signed By: Nick Little, Chief Financial Officer  
Vendor: ARAMARK, Atlanta, GA

Notarized: 02-JUL-2002

	Estimate	Actual
State Cost:	\$380,000.00	\$ .00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**24 CORRECTIONS - GENERAL OFFICE, Management Information Systems**

Filed: 30-SEP-2002

The Illinois Department of Corrections obtained a federal grant for the purchase of technical agency wide enhancements. There remains a balance of over \$200,000 that must be spent before September 30, 2002. Should the Department of Corrections fail to purchase the remainder of equipment to complete the grant, the money will lapse and no longer be available.

Signed By: Nick Little, Act. State Purchasing Officer  
Vendor: SEA Group, Springfield

Notarized: 30-SEP-2002

	Estimate	Actual
State Cost:	\$ .00	
Federal Cost:	\$ .00	\$174,942.00

FY	QTR
03	1

**25 CORRECTIONS - GENERAL OFFICE, Management Information Systems**

Filed: 30-SEP-2002

The Illinois Department of Corrections obtained a federal grant for the purchase of technical agency wide enhancements. There remains a balance of over \$200,000 that must be spent before September 30, 2002. Should the Department of Corrections fail to purchase the remainder of equipment to complete the grant, the money will lapse and no longer be available.

Signed By: Nick Little, Act. State Purchasing Officer

Vendor: Engineered Designed Facilities, Maryland Heights, MO

Notarized: 27-SEP-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$ .00	03	1
Federal Cost:	\$ .00	\$37,282.00		

**26 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Adult Division**

Filed: 05-AUG-2002

The roofs at C-15 and the Mental Health Unit have been leaking and have caused significant interior ceiling damage. Various fire alarm panels in both units have also been damaged.

Signed By: Lynn Cahill-Masching, Warden

Vendor: Unknown, Unknown

Notarized: 26-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$33,883.00	03	1
Federal Cost:	\$ .00	\$ .00		

**27 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center**

Filed: 12-JUL-2002

Due to the recent extensive rains in April and May, the slope on the southeast side of the MSU facility failed between the double fence for the entire 460 feet length of the fence. The fence has been damaged due to sagging and numerous light poles are leaning. A 400-inmate housing unit is within 40 feet of the slope failure and the chance of a building settlement is a possibility.

Signed By: Jonathan Walls, Warden

Vendor: Unknown, Unknown

Notarized: 03-JUN-2002

	Estimate	Actual
State Cost:	\$466,500.00	\$ .00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**28 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center**

Filed: 15-JUL-2002

A severe thunderstorm with strong winds damaged the copper flashing at the gutter line on the North I Cell House and also damaged the copper roofs of two cupolas on the North Cell House. Some shingle repair is also needed.

Signed By: Jonathan Walls, Warden

Vendor: Unknown, Unknown

Notarized: 26-JUN-2002

	Estimate	Actual
State Cost:	\$31,200.00	\$ .00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**29 CORRECTIONS, CORRECTIONAL INDUSTRIES, Correctional Industries**

Filed: 12-AUG-2002

Illinois Correctional Industries is in need of emergency spending of \$50,000. ICI has had an emergency contract with Business Computer Technologies, Inc. (BCT) from 7/1/00 through 3/31/02 to provide support and technical assistance to problems that arise. However the early retirement of several key personnel the installation and training of the system is impossible to complete at this time. ICI has therefore cancelled the RFP and subsequent award and needs to proceed with a maintenance contract to support the currently installed components of the software.

Signed By: Nick Little, State Purchasing Officer

Vendor: Business Computer Technologies, Normal

Notarized: 08-AUG-2002

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**30 INSURANCE, DEPARTMENT OF, Legal**

Filed: 19-SEP-2002

For the retention of a specialist to provide an independent actuarial opinion regarding the adequacy of loss reserves as of 6/30/02 pursuant to 215 ILCS 132.4(d). The opinion is needed to assist in determining whether a domestic insurer is solvent and can be allowed to continue selling insurance contracts to the general public.

Signed By: Robert Enoex, Chief Counsel

Vendor: Expert Actuarial Services, LLC, Chesterfield, MO

Notarized: 18-SEP-2002

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**31 HUMAN SERVICES, Contract Administration**

Filed: 05-AUG-2002

This is to abate asbestos hazards at the Choate Mental Health Center, Life Skills building that were discovered during renovation. The abatement will ensure the public health and safety of the employees and patients. Due to additional testing, it was determined that the plaster walls and ceilings tested positive for asbestos, therefore, stalling the progress of the renovation. It was determined the abatement would be required to clean up the asbestos debris already caused by the renovation and abate any areas that will require any further penetrations into the walls and ceilings while continuing the renovation. CDB fund will be used in this project.

Signed By: David Hanbury, Manager

Vendor: Unknown, Unknown

Notarized: 01-AUG-2002

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**32 HUMAN SERVICES, Contract Administration**

Filed: 05-SEP-2002

The Department of Human Services is boarding up all accessible lower level windows at Lincoln Developmental Center to prevent loss or damage to State property and to preserve these buildings (assets) for future use. This is an issue of public safety.

Signed By: David Hanbury, Manager

Vendor: Roger Webster Construction Inc, Lincoln

Notarized: 30-SEP-2002

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

Emergency01.rdl

**33 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering**

Filed: 09-SEP-2002

The Camp Lincoln Range Safety Baffle #2 was damaged by wind, erosion and use. Currently, this range has two baffles installed with the poles in the ground for a third baffle. The damage created a major reduction in the usability of the range. This range services not only the IL ARNG but also the Department of Corrections. In order to return the range to its full capacity and ensure proper safety, we need to repair the damage and install the third baffle; by combining both we can reduce the down time of this valuable asset. Should this damage not be repaired as soon as possible, we run a great risk of additional damage with increased cost.

Signed By: Gary Widner, Director

Vendor: Hat Construction Inc., Springfield

Notarized: 03-SEP-2002

	Estimate	Actual	FY	QTR
State Cost:	\$47,953.00	\$0.00	03	1
Federal Cost:	\$0.00	\$0.00		

**34 NUCLEAR SAFETY, DEPARTMENT OF, Mitigation and Response**

Filed: 02-JUL-2002

Potassium Iodide provides protection to humans from certain types of cancers in the event of the release of radioactive iodides from a nuclear power plant accident or other radiological incident. This emergency procurement was made because of the potential threat to the public health and safety of citizens living or working near nuclear power plants in Illinois.

Signed By: David Joswiak, State Purchasing Officer

Vendor: Anbex, Inc., Branchville, NJ

Notarized: 01-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$70,000.00	03	1
Federal Cost:	\$0.00	\$0.00		

**35 PUBLIC HEALTH, DEPARTMENT OF, Health Protection**

Filed: 09-JUL-2002

Purchase of potassium iodide tablets is necessary for the public's health and safety. In coordination with the Department of Nuclear Safety, the tablet will be prepositioned in areas surrounding Illinois' nuclear power facilities. (Illinois has more nuclear power facilities than any other state.) In the event of a radiation emission from a nuclear facility, the tables will be made available to "first responders" handling multiple tasks in the security, evacuation and management of the incident. Tablets will also be distributed to the public in the radiation exposure zone. The tablets provide a level of protection to the thyroid gland.

Signed By: David Moody, State Purchasing Officer

Vendor: Anbex, Inc., Branchville, NJ

Notarized: 09-JUL-2002

	Estimate	Actual
State Cost:	\$0.00	\$150,000.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**36 PUBLIC HEALTH, DEPARTMENT OF, Health Protection**

Filed: 09-JUL-2002

Purchase of Engel-22 portable AC/DC cooler freezers is necessary for protection of the public's health and safety. The units will be stationed throughout the state for the storage and rapid deployment of temperature sensitive pharmaceuticals in the State Stockpile, including amyl nitrite for treatment of cyanide poisoning. They will also provide storage for temperature sensitive controlled substances included in the National Pharmaceutical Stockpile.

Signed By: David Moody, State Purchasing Officer

Vendor: Richland Ventures, Inc., Austin, TX

Notarized: 09-JUL-2002

	Estimate	Actual
State Cost:	\$0.00	\$32,274.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**37 PUBLIC HEALTH, DEPARTMENT OF, Communications**

Filed: 30-SEP-2002

The spread of West Nile Virus caused the Department to contract with a company to develop, produce, dub and ship two 30-second television public service announcements and two 60-second radio public service announcements in English and Spanish on precautions people can take to protect themselves from mosquito bites and West Nile Virus.

Signed By: Gary Robinson, Deputy Director

Vendor: Hadrian's Walls, Chicago

Notarized: 26-SEP-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$35,000.00	03	1
Federal Cost:	\$ .00	\$ .00		

**38 TRANSPORTATION, DEPARTMENT OF, Highways**

Filed: 12-AUG-2002

To replace a generator and electrical control panels, remove and repair and re-install pump motors to a pump station on US BUSN Route 51 in Normal, Illinois. We will need to construct a building to house and protect the generator and electrical control panels from future flooding problems in the pit building.

Signed By: James Jereb, District Engineer

Vendor: One Source Pump &amp; Supply Co., Mokena

Notarized: 31-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**39 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 12-AUG-2002

Driving lane pavement failure. Repair of approximately 2000' on I-57, northbound, Milepost 302.15 to 302.46 Kankakee County. (Just north of Iroquois/Kankakee County Line). This may require the removal and replacement of traffic counter loops. Due to the failure of the pavement material, the surface has become extremely rutted creating unsafe driving conditions. The existing pavement must be removed and replaced with new asphalt pavement. Kankakee Valley Construction was chosen since they are presently working in the area with the necessary equipment and manpower on-site. Also, Kankakee proposed a reasonable price to perform the work.

**Signed By:** James Jereb, District Engineer**Vendor:** Kankakee Valley Construction, Kankakee**Notarized:** 30-JUL-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$100,000.00	\$ .00	03	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**40 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 01-JUL-2002

Heavy rains occurred June 4, 2002 which resulted in the erosion of the embankment around a box culvert carrying Johnson Creek under Argo Fay Road. This resulted in the loss of approximately 30' of embankment and undermined approximately 500' of PCC pavement. The road is closed pending repair. Civil Constructors, Inc. has been selected to handle these repairs based on their proximity to the location, availability of equipment and manpower, and expertise in road and bridge construction.

A letter was received dated September 13, 2002 reporting the actual amount as \$62,120.09.

**Signed By:** Roger Rocke, District Engineer**Vendor:** Civil Constructors Inc., Freeport**Notarized:** 11-JUN-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$250,000.00	\$62,120.09	03	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**41 CAPITAL DEVELOPMENT BOARD, Chief Legal Counsel**

Filed: 29-AUG-2002

Our original abatement contractor for CDB project #825-020-725(103), Plan Renovation of Algeld Hall - Asbestos Abatement at Southern Illinois University has failed to complete the job for which they have been contracted. They have not been on the job in over 30 days. Containment areas that were originally set up for a short construction timeframe are failing due to this construction time being exceeded. If these areas are not repaired immediately, adjacent work areas will be contaminated. CDB has not been able to obtain a commitment from the original contractor's surety to complete the work. This work is delaying approximately \$11 million in renovation work, which may increase the cost of that work.

Signed By: Kim Robinson, Executive Director

Vendor: General Waste Services, Inc., Caseyville

Notarized: 26-AUG-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$86,950.00	03	1
Federal Cost:	\$ .00	\$ .00		

**42 EDUCATION, STATE BOARD OF, Fiscal & Administrative**

Filed: 27-AUG-2002

SmartNet Maintenance for Cisco equipment for the period of July 1, 2002 - June 30, 2003. Pursuant to the interim contract Ameritech@ filed at the State Comptroller by the Board of Higher Education/Ill. Century Network.

Signed By: Catherine Visintin, Principal Operations Consult.

Vendor: SBC, Springfield

Notarized: 26-AUG-2002

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$29,824.25	03	1
Federal Cost:	\$ .00	\$ .00		

**43 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineer-Construction**

Filed: 15-JUL-2002

Replacement of overhead sign truss/lighting required on the North-South Tollway at Station 1647+00 to repair the damage caused by a traffic accident.

Signed By: Kestutis Susinskas, Chief Engineer

Vendor: Kujo, Inc., McHenry

Notarized: 09-JUL-2002

	Estimate	Actual
State Cost:	\$148,680.00	\$ .00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**44 TRANSPORTATION, DEPARTMENT OF, Highways**

Filed: 25-JUN-2002

Heavy rains in May contributed to the failure of four cross-road culverts on IL Route 4 in Macoupin County. This failure has caused the pavement to settle. The settled areas have been filled with asphalt, but continued to deteriorate rapidly. Currently, the road is open and under surveillance.

Signed By: Victor Modeer, Jr., District Engineer

Vendor: SW-MAC Construction LTD, Staunton

Notarized: 17-JUN-2002

	Estimate	Actual
State Cost:	\$50,000.00	\$ .00
Federal Cost:	\$ .00	\$ .00

FY	QTR
03	1

**45 CAPITAL DEVELOPMENT BOARD, Plant & Service Operations****Filed:** 01-AUG-2002

It is critical for the operation of the SIU Carbondale campus and to protect the significant investment in the Communications chiller, that the cooling tower be repaired prior to the start of next year's cooling season. This will be funded through Capital Renewal funds.

**Signed By:** Walter Wendler, Exec. Director - SIU**Vendor:** Unknown, Unknown**Notarized:** 29-OCT-2001

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$655,000.00	\$ .00	03	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**46 BOARD OF HIGHER EDUCATION, Illinois Century Network****Filed:** 16-SEP-2002

The ICN placed an equipment order in FY 02 which was only partially received by the end of fiscal year 02. Therefore, we need to pay for the remaining equipment on that order using the interim AMERITECH2 contract. ICN would incur interest penalties if we waited until the pending AMERITECH3 contract is executed to remit payment for those invoices.

**Signed By:** H. Neil Matkin, Director**Vendor:** SBC/Ameritech, Springfield**Notarized:** 13-SEP-2002

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$375,541.50	03	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**47 BOARD OF HIGHER EDUCATION, Illinois Century Network****Filed:** 13-SEP-2002

The sole programmer employed by the Illinois Century Network has resigned effective September 20, 2002. The process for hiring and training a new programmer is expected to take at least 120 days. The ICN is currently in the process of switching to a new software platform known as Remedy, and this project is at a critical phase. At this time, the ICN wishes to contract with Rigid Systems. The ICN has contracted with Rigid Systems in the past, and wishes to acquire their services at this time to continue Remedy programming without interruption.

**Signed By:** H. Neil Matkin, Director**Vendor:** Rigid Systems, Columbia, MD**Notarized:** 11-SEP-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$75,000.00	\$ .00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	1

**48 EASTERN ILLINOIS UNIVERSITY, EIU****Filed:** 10-JUL-2002

This emergency purchase is necessary to prevent/minimize serious disruption in State services and involves the lease of real estate which will be occupied by the University's Art Department during renovation/expansion of their current location in Doudna Fine Arts Center. \$6,700 per month rent plus \$153,557 for total renovations. Term of Lease - July 1, 2002 - August 31, 2005.

**Signed By:** Jeffrey Cooley, Vice President for Bus. Affair**Vendor:** Land Trust 995, Chicago**Notarized:** 08-JUL-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$408,157.00	\$ .00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	1

## 49 EASTERN ILLINOIS UNIVERSITY, EIU

Filed: 10-JUL-2002

This emergency purchase is necessary to prevent/minimize serious disruption in State services and involves the lease of real estate which will be occupied by the University's Theater Arts Department during renovation/expansion of their current location in Doudna Fine Arts Center. \$6,000 per month rent + \$258,603 total renovations. Term of Lease - June 1, 2002 through August 31, 2005.

Signed By: Jeffrey Cooley, Vice President for Bus. Affair

Vendor: Robert &amp; Mickie Walker, Mattoon

Notarized: 08-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$492,603.00	\$0.00	03	1
Federal Cost:	\$0.00	\$0.00		

## 50 EASTERN ILLINOIS UNIVERSITY, EIU

Filed: 19-JUL-2002

The Fine Arts Building is being remodeled. Twenty-five premanufactured practice rooms are needed in a temporary location so as not to interrupt classes scheduled for fall semester.

Signed By: Jeffrey Cooley, Vice President for Bus. Affair

Vendor: Wenger Corporation, Owatonna, MN

Notarized: 17-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$646,903.00	03	1
Federal Cost:	\$0.00	\$0.00		

**51 NORTHERN ILLINOIS UNIVERSITY, Business and Finance****Filed:** 19-AUG-2002

Excavation work in the west campus area revealed a badly deteriorated natural gas pipeline serving Douglas Hall. The pipeline was leaking causing a hazard to the public. Approximately 200 to 250 feet of pipeline needs to be replaced before Douglas Hall reopens for the start of school next week.

**Signed By:** Kathe Shinham, Associate Vice President**Vendor:** NPL Construction, DeKalb**Notarized:** 14-AUG-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$30,000.00	\$ .00
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	1

**52 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 19-AUG-2002

The Department of Animal Sciences required cattle for research at the Champaign facility project. The cattle were purchased at auction in Burely, ID. Livestock Management Services was paid a commission of \$1.00 per \$100 purchase price and the University paid \$.973 per pound delivered. The USDA report average delivered price for the steers purchased on August 9 was \$1.019 per pound delivered. This "quick" purchase of cattle at this time was a good business decision. Delay in purchasing could have negatively affected the price and the availability of inventory. Therefore, it was not feasible to institute a formal selection procedure for this transaction.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.**Vendor:** Livestock Management Services, Bowling Green, KY**Notarized:** 16-AUG-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$ .00	\$133,476.58
<b>Federal Cost:</b>	\$ .00	\$ .00

<b>FY</b>	<b>QTR</b>
03	1

**53 UNIVERSITY OF ILLINOIS, Capital Programs**

Filed: 16-SEP-2002

During construction work replacing portions of the concrete work at the base of one of the University's buildings, it was discovered that the original concrete work over the basement was defective. It did not include a waterproofing membrane, drainage mat, granular fill and concrete. The conditions on the site included certain sections of concrete in which the waterproofing membrane, drainage mat, granular fill and concrete. The conditions on the site included certain sections of concrete in which the waterproofing membrane had failed, and other sections in which the concrete had been poured directly over the waterproofing membrane. These conditions present a serious threat of leaking of water into electrical switchgear and transformer room that is located in the basement. Immediate repairs are needed to protect the site from inclement weather.

Signed By: Thomas Gardner, Assistant Vice President

Vendor: Reliable Construction Company, Chicago

Notarized: 13-SEP-2002

	Estimate	Actual	FY	QTR
State Cost:	\$69,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**54 WESTERN ILLINOIS UNIVERSITY, WIU**

Filed: 19-JUL-2002

In response to an Asbestos Management Plan prepared at the request of the Capital Development Board, WIU contracted for air sampling to be done in the Thompson Residence Hall. The testing indicated that there was significant damage to the ceilings which contained asbestos. The air sampling showed that there were levels of airborne asbestos dust in the air which were above limits set by OSHA for safe occupancy of the building. Further testing showed that the carpet in the building had been contaminated with asbestos fibers. These fibers in the carpet were being put in the air by the daily activity in the building. Because of the nature of the problem, immediate action was required to ensure the safety of the public's health and to avoid any disruption in service provided to both the University's students and by contract to the St. Louis Rams Football team who is housed in Thompson Residence Hall.

Signed By: Jackie Thompson, Vice President for Admin. Serv

Vendor: Harding ESE, Inc., Peoria

Notarized: 18-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$49,320.00	03	1
Federal Cost:	\$ .00	\$ .00		

**55 WESTERN ILLINOIS UNIVERSITY, WIU**

Filed: 03-JUL-2002

In response to an Asbestos Management Plan prepared at the request of CDB, WIU contracted for air sampling to be done in the Thompson Resident Hall. The testing indicated that there was significant damage to the ceilings which contained asbestos. The air sampling showed that there were levels of airborne asbestos dust in the air which were above limits set by OSHA for safe occupancy of the building. Further testing showed that the carpet in the building had been contaminated with asbestos fibers. These fibers in the carpet were being put in the air by the daily activity in the building. Because of the nature of the problem, immediate action was required to ensure the safety of the public's health and to avoid any disruption in service provided to both the University's students and by contract to the St. Louis Rams football team who is housed in Thompson Residence Hall. The actual amount was reported on August 13, 2002.

Signed By: Jackie Thompson, Vice President for Admin. Serv

Vendor: Burlington Industries, Inc., Greensboro, NC

Notarized: 02-JUL-2002

	Estimate	Actual
State Cost:	\$250,000.00	\$125,270.24
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**56 WESTERN ILLINOIS UNIVERSITY, WIU**

Filed: 03-JUL-2002

In response to an Asbestos Management Plan prepared by the request of the CDB, WIU contracted for air sampling to be done in the Thompson Residence Hall. The testing indicated that there was significant damage to the ceilings which contained asbestos. The air sampling showed that there were levels of airborne asbestos dust in the air which were above limits set by OSHA for safe occupancy of the building. Further testing showed that the carpet in the building had been contaminated with asbestos fibers. These fibers in the carpet were being put in the air by the daily activity in the building. Because of the nature of the problem, immediate action was required to ensure the safety of the public's health and to avoid any disruption in service provided to both the University's students and by contract to the St. Louis Rams football team who is housed in Thompson Residence Hall. A letter was received dated August 13, 2002.

Signed By: Jackie Thompson, Vice President for Admin. Serv

Vendor: Moore's Floors, Inc., Quincy

Notarized: 02-JUL-2002

	Estimate	Actual
State Cost:	\$200,000.00	\$36,422.50
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**57 WESTERN ILLINOIS UNIVERSITY, WIU**

Filed: 03-JUL-2002

In response to an Asbestos Management Plan prepared by the request of CDB, WIU contracted for air sampling to be done in the Thompson Residence Hall. The testing indicated that there was significant damage to the ceilings which contained asbestos. The air sampling showed that there were levels of airborne asbestos dust in the air which were above limits set by OSHA for safe occupancy of the building. Further testing showed that the carpet in the building had been contaminated with asbestos fibers. These fibers in the carpet were being put in the air by the daily activity in the building. Because of the nature of the problem, immediate action was required to ensure the safety of the public's health and to avoid any disruption in service provided to both the University's students and by contract to the St. Louis Rams football team who is housed in Thompson Residence Hall.

Signed By: Jackie Thompson, Vice President for Admin. Serv

Vendor: Hinds Environmental, Inc., Springfield

Notarized: 02-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$15,925.00	03	1
Federal Cost:	\$ .00	\$ .00		

**58 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Services**

Filed: 09-JUL-2002

The ISAC issued a RFP #IS20023 for one mainframe programmer analyst to provide systems development support services for maintenance, enhancements and development of automated systems supporting ISAC's Scholarship and Grant programs. The current contract for this position expired on June 30, 2002. In order to avoid disruption in critical services, ISAC entered into a contract with Analysts International Corp. This contract will be in effect beginning July 1, 2002 until completion of the procurement process currently underway.

Signed By: Karen Salas, State Purchasing Officer

Vendor: Analysts International Corp., Schaumburg

Notarized: 08-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**59 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Services**

Filed: 09-JUL-2002

The ISAC issued a RFP #IS20025 for one DB2 database administrator to provide primary support for data conversion and database implementation to its new Odyssey system, and systems development support services for maintenance, enhancements and new development of automated systems supporting ISAC's scholarship and grant programs and the following areas of its Guaranteed Student Loan Program operations: default prevention services, claims, collections, and federal reporting. The current contract for this position expired on June 30, 2002. In order to avoid disruption in critical services, ISAC entered into a contract with LegaServ, Inc. This contract will be in effect beginning July 1, 2002 until completion of the procurement process currently underway.

Signed By: Karen Salas, State Purchasing Officer

Vendor: LegaServ, Inc., Oakbrook Terrace

Notarized: 08-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$80,000.00	\$ .00	03	1
Federal Cost:	\$ .00	\$ .00		

**60 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Services**

Filed: 09-JUL-2002

The ISAC issued a RFP IS20022 for two client/server application developers and three mainframe programmer analysts. The current contracts for these five positions expired on June 30, 2002. In order to avoid disruption in critical services, ISAC entered into five contracts for these positions with Analysts International Corp. These contracts will be in effect beginning July 1, 2002 until completion of the procurement process currently underway.

A letter was received dated September 23, 2002 reporting the actual cost of this emergency as \$78,142.00.

Signed By: Karen Salas, State Purchasing Officer

Vendor: Analysts International Corp., Schaumburg

Notarized: 08-JUL-2002

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$78,142.00	03	1
Federal Cost:	\$ .00	\$ .00		

Emergency01.rdl

**61 SECRETARY OF STATE, Physical Services**

Filed: 16-APR-2002

A memo was received dated September 4, 2002 updating the amount of item #4 in our July 12, 2002 report as \$484,244.00.

Signed By: Cecil Turner, Director

Vendor: Unknown, Unknown

Notarized: 15-APR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$500,000.00	\$484,244.00	03	1
Federal Cost:	\$0.00	\$0.00		

**62 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**

Filed: 08-FEB-2002

A letter was received dated July 30, 2002 reporting the actual cost of item #7 in our April 12, 2002 report as \$60,000.00.

Signed By: Martin Sutherland, State Purchasing Officer

Vendor: Friend &amp; Associates Consultant, Springfield

Notarized: 08-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$60,000.00	\$60,000.00	03	1
Federal Cost:	\$0.00	\$0.00		

**63 NATURAL RESOURCES, DEPARTMENT OF, Engineering****Filed:** 23-OCT-2001

A letter was received dated August 5, 2002 reporting the actual cost of item #5 in our January 15, 2002 report as \$49,883.00.

**Signed By:** John Bandy, Chief Fiscal Officer  
**Vendor:** Unknown, Unknown

**Notarized:** 22-OCT-2001

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$50,000.00	\$49,883.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	1

**64 HUMAN SERVICES, Contract Administration****Filed:** 27-NOV-2001

A letter was received dated August 5, 2002 reporting the actual cost of item #8 in our January 15, 2002 report as \$236,004.58.

**Signed By:** David Hanbury, Manager  
**Vendor:** Unknown, Unknown

**Notarized:** 20-NOV-2001

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$229,620.00	\$236,004.58
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	1

**65 HUMAN SERVICES, Contract Administration**

Filed: 15-JAN-2002

A letter was received dated August 9, 2002 asking that item #12 in our April 12, 2002 report be cancelled.

Signed By: David Hanbury, Manager

Vendor: Unknown, Unknown

Notarized: 14-JAN-2002

	Estimate	Actual
State Cost:	\$ .00	\$ .00
Federal Cost:	\$ .00	\$ .00

FY 03 QTR 1

**66 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**

Filed: 23-APR-2002

A letter was received dated September 26, 2002 reporting the actual cost of item #24 in our July 12, 2002 report as \$43,640.00.

Signed By: Robert Jacobs, State Purchasing Officer

Vendor: FieldStone Building Services, Romeoville

Notarized: 19-APR-2002

	Estimate	Actual
State Cost:	\$45,000.00	\$43,640.00
Federal Cost:	\$ .00	\$ .00

FY 03 QTR 1

**67 PUBLIC AID, DEPARTMENT OF, Bureau of Administrative Suppo****Filed:** 19-JUN-2002

A letter was received dated July 2, 2002 reporting the actual cost of item #26 in our July 12, 2002 report as \$21,739.95.

**Signed By:** Theron Aslaksen, State Purchasing Officer  
**Vendor:** O'Connor Mailing Service Inc., Springfield

**Notarized:** 17-JUN-2002

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$29,550.00	\$21,739.95
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	1

**68 PUBLIC AID, DEPARTMENT OF, Child Support Enforcement****Filed:** 25-OCT-2000

A letter was received dated July 22, 2002 reporting the actual cost of item #26 in our January 15, 2001 report as \$6,135,888.00.

**Signed By:** Theron Aslaksen, State Purchasing Officer  
**Vendor:** Maximus, Inc., Chicago

**Notarized:** 24-OCT-2000

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$6,135,888.00	\$6,135,888.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	1

**69 PUBLIC HEALTH, DEPARTMENT OF, Laboratories**

Filed: 28-JAN-2002

A letter was received dated July 25, 2002 reporting the actual cost of item #18 in our April 12, 2002 report as \$35,596.67.

Signed By: Gary Robinson, Deputy Director  
Vendor: Bio-Rad Laboratories, Hercules, CA

Notarized: 17-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$36,601.00	\$35,596.67	03	1
Federal Cost:	\$0.00	\$0.00		

**70 PUBLIC HEALTH, DEPARTMENT OF, Laboratories**

Filed: 17-JAN-2002

A letter was received dated July 25, 2002 reporting the actual cost of item #21 in our April 12, 2002 report as \$22,326.31.

Signed By: Gary Robinson, Deputy Director  
Vendor: Fryer Company, Inc., Huntley

Notarized: 17-JAN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$32,130.00	\$22,326.31	03	1
Federal Cost:	\$0.00	\$0.00		

**71 PUBLIC HEALTH, DEPARTMENT OF, Health Protection**

Filed: 18-MAR-2002

A letter was received dated July 25, 2002 reporting the actual cost of item #27 in our April 12, 2002 report as \$332,275.20.

Signed By: Gary Robinson, Deputy Director  
Vendor: DMH Pharmaceutical Group, Inc., Park Ridge

Notarized: 14-MAR-2002

	Estimate	Actual
State Cost:	\$346,329.60	\$332,275.20
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**72 PUBLIC HEALTH, DEPARTMENT OF, Health Protection**

Filed: 18-MAR-2002

A letter was received dated July 25, 2002 reporting the actual cost of item #28 in our April 12, 2002 report as \$347,871.36.

Signed By: Gary Robinson, Deputy Director  
Vendor: Dik Drug Company, Burr Ridge

Notarized: 14-MAR-2002

	Estimate	Actual
State Cost:	\$349,140.00	\$347,871.36
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**73 PUBLIC HEALTH, DEPARTMENT OF, Finance and Administration**

Filed: 25-MAR-2002

A letter was received dated July 25, 2002 reporting the actual cost of item #32 in our April 12, 2002 report as \$111,256.70.

Signed By: Gary Robinson, Deputy Director  
Vendor: Hyatt Regency Oak Brook, Oak Brook

Notarized: 20-MAR-2002

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$111,256.70	03	1
Federal Cost:	\$0.00	\$0.00		

**74 TRANSPORTATION, DEPARTMENT OF, Highways**

Filed: 17-JUN-2002

A letter was received dated September 4, 2002 reporting the actual cost of item #31 in our July 12, 2002 report as \$121,580.62.

Signed By: Bruce Dinkheller, District Engineer  
Vendor: Keller Construction Inc., Glen Carbon

Notarized: 03-JUN-2002

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$121,580.62	03	1
Federal Cost:	\$0.00	\$0.00		

**75 TRANSPORTATION, DEPARTMENT OF, Highways**

Filed: 26-JUN-2002

A letter was received dated September 13, 2002 reporting the actual cost of item #33 in our July 12, 2002 report as \$35,674.21.

Signed By: Roger Rocke, District Engineer  
Vendor: Civil Constructors Inc., Freeport

Notarized: 11-JUN-2002

	Estimate	Actual
State Cost:	\$150,000.00	\$35,674.21
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**76 CAPITAL DEVELOPMENT BOARD, Construction Administration**

Filed: 15-NOV-2001

A letter was received dated July 8, 2002 reporting an amended actual amount for item #18 in our January 15, 2002 report. The amended actual amount is \$140,068.34.

Signed By: Kim Robinson, Executive Director  
Vendor: Sjostrom & Sons, Inc., Rockford

Notarized: 09-NOV-2001

	Estimate	Actual
State Cost:	\$0.00	\$140,068.34
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**77 CAPITAL DEVELOPMENT BOARD, Construction Administration**

Filed: 10-OCT-2001

A letter was received dated July 10, 2002 reporting an amended actual amount for item #15 in our January 15, 2002 report. The amended actual amount is \$65,636.32.

Signed By: Kim Robinson, Executive Director  
Vendor: Safe Environment Corporation, Brookfield

Notarized: 05-OCT-2001

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$65,636.32	03	1
Federal Cost:	\$ .00	\$ .00		

**78 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Information Systems Unit**

Filed: 26-FEB-2002

A letter was received dated September 3, 2002 reporting the actual cost of item #39 in our April 12, 2002 report as \$121,786.00.

Signed By: Hank Anthony, State Purchasing Officer  
Vendor: Software Pundits, Boston, MA

Notarized: 19-FEB-2002

	Estimate	Actual	FY	QTR
State Cost:	\$39,990.00	\$121,786.00	03	1
Federal Cost:	\$ .00	\$ .00		

**79 ELECTIONS, STATE BOARD OF, Support Services**

Filed: 13-JUL-2001

A letter was received dated July 23, 2002 reporting the actual cost of item #30 in our October 15, 2001 report as \$137,487.50.

Signed By: Michael Roate, Chief Fiscal Officer  
Vendor: Prominent Software Development, Springfield

Notarized: 03-JUL-2001

	Estimate	Actual
State Cost:	\$146,250.00	\$137,487.50
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1

**80 UNIVERSITY OF ILLINOIS, Capital Programs**

Filed: 20-AUG-2001

A letter was received dated July 29, 2002 reporting the actual cost of item #39 in our October 15, 2001 report as \$309,428.

Signed By: Thomas Gardner, Asst. Vice President  
Vendor: Unknown, Unknown

Notarized: 15-AUG-2001

	Estimate	Actual
State Cost:	\$400,000.00	\$309,428.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
03	1